

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.33,49,007/-** to TSPFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.04.2019 to 31.03.2020 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 68

Dated: 13-11-2020
Read the following:-

1. G.O.Rt.No.38, Energy (Budget) Department, Dt:21.06.2019.
2. From the Managing Director, TSPFCL Lr.No.MD/TSPFCL/Reimbursement of Salary/D.No.41/2020, Dt:15.06.2020.
3. G.O.Rt.No.1116, Finance (EBS-II) Department, Dt:18.10.2020.

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ORDER:-

In the G.O.1st read above, administrative sanction was accorded for an amount of **Rs.7,93,309/-** to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.01.2019 to 31.03.2019 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL. The Managing Director, TS-PFCL vide his letter 2nd read above requested to sanction an amount of **Rs.33,49,007/-** towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.04.2019 to 31.03.2020 in respect of the said A.O.

2. In the G.O.3rd read above BRO has been issued for an amount of **Rs.33,50,000/-** (Rupees Thirty Three Lakhs and Fifty Thousand Only) Scheme from the BE provision 2020-21 towards meeting the expenditure for reimbursement of salary and EPF to M/s. TSSPDCL in respect of Ch.Shekar Reddy, AO under the scheme "Assistance to Telangana Power Finance Corporation".

3. In terms of Budget Release Order issued vide G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.33,49,007/-** (Rupees Thirty Three Lakhs Forty Nine Thousand and Seven Only) to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.04.2019 to 31.03.2020 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2801-80-800-25-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

(p.t.o.)

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.4023/98/A2/EBS.II/2020, Finance (EBS-II) Department Dt:21.10.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

File **(C.No.Energy-Bud/A2/FUND/13/2020-Bud)**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER